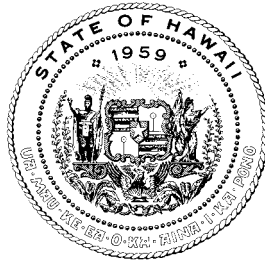


REPORT TO THE TWENTY-THIRD LEGISLATURE
2006 REGULAR SESSION
ON
THE HAWAII HISTORIC PRESERVATION SPECIAL FUND
FOR FISCAL YEAR 2004 - 2005



PREPARED BY
STATE OF HAWAII
DEPARTMENT OF LAND AND NATURAL RESOURCES
IN RESPONSE TO
SECTION 6E-3, HAWAII REVISED STATUTES

HONOLULU, HAWAII
NOVEMBER 2005

**ANNUAL REPORT ON THE HAWAII HISTORIC
PRESERVATION SPECIAL FUND**

Appropriation Account Number: S-01-321-C

Legal Authority: Section 6E-16, Hawaii Revised Statutes

Beginning Cash Balance (7/1/04)	\$ 21,659.98
Revenues	\$ 81,175.76
Expenditures	\$101,400.36
Ending Cash Balance (6/30/05)	\$ 1,435.38
Ending Encumbrances (6/30/05)	\$ 3,282.01
Net Cash Balance	\$ -1,846.63

The revenues were derived from user fees, professional fees, donations, interest income and other merchandise, and penalties/restitutions. Moneys were expended to pay the salaries and benefits of the Kauai Archaeologist , an Architect, and Central Services and Administrative expenses due to the Department of Budget and Finance.

NOTE: Revenue was inadequate to support the two special fund positions. Therefore, federal and general funds were utilized to offset the deficit.